

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: MCCABE, MICHAEL
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: September 28, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$9.28)
Total Cash Receipts this Reporting Period:	\$2,500.00
Total Cash Disbursements this Reporting Period:	\$120.00
Cash Balance at End of Reporting Period:	\$2,370.72

Report ID: 2589

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,500.00	\$0.00	\$2,500.00	\$133,490.45
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$44,400.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,037.82
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$775.33
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,500.00	\$0.00	\$2,500.00	\$180,703.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$120.00	\$0.00	\$120.00	\$203,570.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$120.00	\$0.00	\$120.00	\$203,570.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$120.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLICK, JIM, JR	08/19/2004	\$2,500.00	\$52,500.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			
Total of Individual Contributions			\$2,500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	09/07/2004	\$120.00	\$120.00
Address:	1700 W Washington St, , Phoenix, AZ 85607		Cash	
Memo:	Fine for late filing			
Total of Operating Expenses			\$120.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$120.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
Loan Balance at End of Reporting Period		\$2,500.00
Outstanding Loan Balance at Beginning of Period	12/11/2000	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 12/11/2000		
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

